



SAMPLE

FOR PERS USE ONLY

STATE OF CALIFORNIA
PUBLIC EMPLOYEES RETIREMENT SYSTEM
400 P STREET, P.O. BOX 1982, SACRAMENTO, CA 95809-1982

SUMMARY REPORT MEMBER AND EMPLOYER CONTRIBUTIONS

FOR INSTRUCTIONS ON COMPLETING THIS FORM, REFER TO THE MATERIAL ON
THE SUMMARY REPORT FOUND IN THE PAYROLL REPORTING SECTION OF THE
PROCEDURES MANUAL (PERS-ADM-DO-430)

SERVICE PERIOD TYPE CODES	
ITEM	CODE
MONTHLY	0
SEMI-MONTHLY-1ST HALF	1
SEMI-MONTHLY-2ND HALF	2
BI-WEEKLY-1ST PAYROLL	3
BI-WEEKLY-2ND PAYROLL	4
BI-WEEKLY-3RD PAYROLL	5
QUADRIWEEKLY-1ST PAYROLL	6
QUADRIWEEKLY-2ND PAYROLL	7

EMPLOYER CODE: 1999	EMPLOYER NAME: TOWN OF ANYWHERE	OFFICE CODE	SERVICE PERIOD		
<div>CERTIFICATION</div> <div>I HEREBY CERTIFY THAT I AM THE DULY APPOINTED, QUALIFIED, AND ACTING OFFICER OF THE HEREIN NAMED EMPLOYER; AND THAT THE DATA AS SET FORTH ON THIS FORM AND THE SUPPORTING DOCUMENTS ARE TRUE AND CORRECT.</div> <div>SIGNATURE <i>John Doe</i></div> <div>DATE: 8/15/2005</div> <div>NAME AND TITLE (PRINT OR TYPE) John Doe, Accountant</div> <div>PHONE NO: 123-456-7890</div>			MONTH 07	YEAR 2005	TYPE 0
			BEGINNING DATE		
			MONTH 07	DAY 01	YEAR 2005
<div>SPECIAL PAYROLL</div> <div>SUPPLEMENTAL PAYROLL</div> <div>REPORTING FORM (PERS-ACC-624) ATTACHED</div>			ENDING DATE		
			MONTH 07	DAY 31	YEAR 2005

EMPLOYER CONTRIBUTIONS					MEMBER CONTRIBUTIONS	
1. COVERAGE GRP.	2. EMPLOYER RATE	X	3. MEMBER EARNINGS	=	4. EMPLOYER CONTRIBUTIONS	
70001	0.000%		\$1,000.00		\$0.00	7. NORMAL: \$70.00
75001	0.000%		\$100.00		\$0.00	8. TAX DEFERRED: \$700.00
0	0.000%		\$0.00		\$0.00	9. ADDITIONAL: \$0.00
0	0.000%		\$0.00		\$0.00	10. SUB-TOTAL (7+8+9): \$770.00
0	0.000%		\$0.00		\$0.00	11. SURVIVOR BENEFIT: \$0.00
0	0.000%		\$0.00		\$0.00	12. TOTAL MEMBER CONTRIBUTIONS: \$770.00
0	0.000%		\$0.00		\$0.00	
0	0.000%		\$0.00		\$0.00	

5. TOTAL MEMBER EARNINGS:	\$1,100.00	6. TOTAL EMPLOYER CONTRIBUTIONS:	\$0.00
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13. TOTAL MEMBER AND EMPLOYER CONTRIBUTIONS:	(ITEM 6 + ITEM 12)	\$770.00
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ADJUSTMENTS:	14.A SURPLUS ASSET: MISCELLANEOUS CATEGORY
	14.B SURPLUS ASSET: SAFETY CATEGORY
14.C ACC-344/ACC-152	ATTACH ADJUSTMENT NOTICES TO SUPPORT AMOUNT SHOWN NOTE: Do not enter in this space corrections of member earnings and contributions made on Payroll Listing. DATE PAID
15. ADVANCE PAYMENT/EFT	

16. BALANCE DUE (ITEM 13 PLUS OR MINUS ITEM 14A, 14B, 14C OR 15)	PREPARE ONE CHECK OR WARRANT PAYABLE TO THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$770.00
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Control No. and Business Month	100% Change	Audited	Remittance Amount \$
			17. Date Paid
			18. Previous Document Number